

City of Detroit

CITY COUNCIL

IRVIN CORLEY, JR.
DIRECTOR
(313) 224-1076

FISCAL ANALYSIS DIVISION
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 218
Detroit, Michigan 48226
FAX: (313) 224-2783
E-Mail: irvin@cnci.ci.detroit.mi.us

ANNE MARIE LANGAN
DEPUTY DIRECTOR
(313) 224-1078

TO: COUNCIL MEMBERS

FROM: Irvin Corley, Jr., Director *ICJ*.

DATE: July 14, 2010

RE: Prototype General Fund Appropriation Status Report as of
December 31, 2009

Based on the attached spreadsheet, as of July 8, 2010, there were 18 general fund appropriations showing a deficit position. The combined deficit total is \$28.4 million.

The previous update dated June 22nd showed 23 appropriation deficits; so, five were cleared, and 3 new appropriations are now in deficit for a new total of 18.

The Police Department appropriation deficits have improved since they had 9 appropriation deficits but now have 3.

Attachment

cc: Council Divisions
Auditor General's Office
Norman White, Chief Financial Officer
Thomas Lijana, Group Executive-Finance
Pamela Scales, Budget Director
Kamau Marable, Mayor's Office

ICJ:\ICORLEY\Appropriation Status Report July 3, 2010.doc

Comparison of Appropriation Status - Prototype Report Dec. 31, 2009, June 14, 2010 and June 22, 2010.

Twenty-three Appropriations Identified as in deficit as of Dec. 31, 2009

| Agency Appropriation | Dec. 31, 2009 Status | June 14, 2010 Status | June 22, 2010 Status | July 8, 2010 Status |
|------------------------------------------------------------------------|-------------------------|-------------------------|----------------------|---------------------|
| 13 Building & Safety Department | | | | |
| 11150 Property Management | (12,223.83) | 328,144.92 | 328,144.92 | 337,664.79 |
| 19 Department of Public Works | | | | |
| 00037 Street Cleaning | (87,083.06) | (6,213.79) | (1,383.84) | (7,287.38) |
| 00038 Vacant Lot Clean-up | (487.12) | 104,186.33 | 104,186.33 | 104,116.12 |
| 00044 Transportation Sign Shop | (5,011.25) | 50.40 | (953.91) | (953.91) |
| 00049 Reimbursed-Street Maintenance | (3,467.35) | 0.00 | 0.00 | 0.00 |
| 00051 Vehicle Management | (408.65) | 99,364.26 | 99,364.26 | 99,364.26 |
| 28 Human Resources Department | | | | |
| 00107 Supportive Services | (39,296.03) | 155,059.23 | (67,054.47) | (67,112.95) |
| 10549 Apprentice Training Program | (1,425,769.02) | (2,305,903.31) | (2,330,046.32) | (2,372,520.26) |
| 35 Non-Departmental (see below for additional deficit appropriations) | | | | |
| 00870 Centralized Utility Payments | (56,377.44) | (56,377.44) | (21,492.08) | (21,492.08) |
| 37 Police Department (see below for additional deficit appropriations) | | | | |
| 00115 Human Resources Bureau | (981,719.72) | 380,639.62 | 890,106.90 | 706,768.24 |
| 00116 Eastern Operations Bureau | (1,160,490.80) | (491,978.56) | (583,554.26) | 18,443.43 |
| 00117 Western Operations Bureau | (908,135.30) | (382,286.40) | (452,225.96) | 13,371.74 |
| 11040 Administrative Portfolio | (112,738.28) | (237,177.24) | (249,677.56) | 25,101.49 |
| 11376 Investigative Portfolio | (9,994,606.73) | (1,618,439.02) | (4,598,218.74) | 370,139.08 |
| 11377 Civil Rights Integrity Bureau | (64,736.76) | (129,473.52) | (129,473.52) | 0.00 |
| 39 Recreation Department | | | | |
| 10542 Development and Support | (195,145.48) | 40,179.24 | 25,867.32 | 10,978.09 |
| 10547 East District Operations | (415.53) | 93.69 | 93.69 | 93.69 |
| 10548 Belle Isle District | (0.01) | 0.00 | 0.00 | 0.00 |
| 10600 Recreation Business Operations | (51,580.25) | 9,442.82 | 5,670.31 | 1,855.41 |
| 11664 Programming | (24,078.86) | 4,274.48 | 1,443.99 | (1,324.74) |
| 44 Zoological Institute | | | | |
| 00172 Main Zoo Operations | (488.26) | 4,487.04 | 4,487.04 | 4,487.04 |

Eight Appropriations Not Previously Reported as in deficit as of June 14, 2010

| | | | | |
|-------------------------------------------|--|----------------|-----------------|-----------------|
| 23 Finance Department | | | | |
| 11859 Targeted Business Developments | | (348.67) | (12,132.94) | (22,938.45) |
| 24 Fire Department | | | | |
| 00718 Fire Fighting Operations | | (449,728.07) | (383,429.94) | (4,890,839.99) |
| 35 Non-Departmental | | | | |
| 00995 DRMS | | (4,598.47) | (4,598.47) | (4,598.47) |
| 04443 Adjustments and Undistributed Costs | | (629,264.51) | (629,264.51) | (629,264.51) |
| 12129 800 MHz Project Debt Service | | (93,206.95) | (186,413.90) | (186,413.90) |
| 37 Police Department | | | | |
| 00537 Rape Counseling Unit | | (213,893.45) | (242,020.89) | (268,478.56) |
| 00880 Police Athletic League | | (17,388.22) | (44,200.38) | 156,533.90 |
| 10082 Operations Portfolio | | (9,130,577.32) | (16,666,905.73) | (12,787,689.94) |

Two Appropriations Not Previously Reported as in deficit as of June 22, 2010

| | | | | |
|--------------------------------------|--|--|----------------|----------------|
| 11 Arts Department | | | | |
| 00002 Museum Management | | | (2,018.80) | (2,018.80) |
| 35 Non-Departmental | | | | |
| 00852 Claims Fund(Insurance Premium) | | | (6,132,814.21) | (6,132,814.21) |

Three Appropriation Not Previously Reported as in deficit as of July 8, 2010

| | | | | |
|-----------------------------------|--|--|--|--------------|
| 37 Police Department | | | | |
| 11041 TECHNICAL SERVICES BUREAU | | | | (372,482.07) |
| 50 Auditor General | | | | |
| 11195 Risk Management Council | | | | (4,953.80) |
| 60 36th District Court | | | | |
| 05715 State Transferred Functions | | | | (626,312.33) |

Grand Total Dec. 31, 2009

| | | | | |
|-------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Twenty-three deficit appropriations total | (15,124,239.73) | | | |
| June 14, 2010 | | | | |
| Sixteen deficit appropriations total | | (15,766,854.94) | | |
| June 22, 2010 | | | | |
| Twenty deficit appropriations total | | | (32,737,880.43) | |
| July 8, 2010 | | | | |
| Eighteen deficit appropriations total | | | | (28,397,477.55) |